

2023Feb12. Recorded published by OneMedia.Foundation. Keith Duncan (c)(tm)(r) Patent 1958-2023 All rights granted to republish these openly showcased reality financial facts.

Roger Laney. -Graduated in accounting, Had CPA firm, Financial Controller for PRUMC.org was member since Aug 2018. Member of Brownsbridge Community. Johns Creek. He states we are the busiest churches he knows about. Slide 2, Finance, Trustees, Staff-Parish Relations Committees.

Slide 4. Cecelia O-Filin Incoming contributions. Roxanne Rogers -Accts Payable payroll, Pre-school has own self funded budget. Charles Akin Director of Recreation Dept.

Slide 5. Breakdown of FUND categories. Fund 5 Rec is 100% self funded not church budget. Fund 08 has 108 special program funds as designated giving.

Fund 9 Capital Fund not very active as we have ZERO debt. Needed for capital improvement and maintenance. Parsonage currently requires \$1 million USD overhaul.

Fund 10 Dogwood Gift shop. All profits goes to only outreach. Separate from budget.

Preschool -totally separate income expense budget.

Endowments & memorials. \$2 million usd. Year 2020? Had \$10 million USD donation. Only the earnings are used for projects. Invested through Truist Bank. Will send out to other banks for quote on their investment proposals.

Slide 6 Operating Fund. \$7,050,000 Budget. Have positive NET \$274,320 year 2022.

Year 2023 approved budget now \$7.627 million.

Salaries are ?? (Ask Church). Estimate \$4M per year. We have huge staff.

10:45am Q is what is best fund needed? Clearly ChristDomain.org redirect part of GodsCrusade.org completion of GODs UNllocracy.org

Budget 33 departments. Giving units 2,317, westside 91. 107 different programs/funds.

Staff 79. Preschool 56.

Rec \$720K

Special funds \$5M

Playground \$1.2 Million complete rebuilt. Parsonage. West Shadow lane. Torn down and rebuilt for Josh Miles. Bill Britts \$58K renovation.

Slide 17. Fund balance 12/31/22 \$12,527,729. Described \$1.2 million loss then \$600K gain as stock market was manipulated caused ONLY by GREED and reversible COVID-19 now prevented by use of Keith + GODs solutionMed.org

Open Questions. Staff has no raises for 3 years 2019 thru mid July 2022. Bill Britts does have bonus budget for high performers. Preschool teachers are 30/hr week.

Church is asking to purchase adjoining property. \$10 million USD was from a friend of Don and Mary Ellen. Donated to Sardis Methodist and ?. Donator was motorcycle advocate.